

Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
April 2004

Alan LeBovidgeCommissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (³/₅ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

Index of Pages

<u>Table A – Net Collections for Month</u>

<u>Table B – Net Collections for Year To Date</u>

Table C – Net Collections in Relation to Estimates (Quarterly Table)

Table D - Net Collections by Fund

Table E – Miscellaneous Funds

<u>Table F – Non-Tax Revenue VS. Estimate</u>

Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2004 NET COLLECTIONS - TABLE A MONTH OF APRIL 2004

TAX OR OTHER REVENUE	APRIL-2003	APRIL-2004
ALCOHOLIC BEVERAGES	3,273,136	6,067,437
BANKS: FINANCIAL INSTITUTIONS	5,706,052	21,815,960
CIGARETTE	30,832,156	34,479,046
CORPORATIONS	66,600,765	50,577,907
DEEDS	8,531,998	9,514,359
ESTATE & INHERITANCE	24,677,036	31,056,318
INCOME:		
ESTIMATED PAYMENTS, GROSS	149,990,804	209,688,152
TAX WITHHELD, NET	515,498,273	599,829,436
RETURNS & BILLS, GROSS	418,989,584	728,832,483
LESS REFUNDS & ABATEMENTS	174,284,185	245,387,771
SUB-TOTAL INCOME	910,194,475	1,292,962,300
INSURANCE	(1,842,289)	(952,465)
MOTOR FUELS:		
GASOLINE	45,796,439	48,794,054
SP FUEL, MOT CARR & IFTA	2,717,273	6,635,258
SUB-TOTAL MOTOR FUELS	48,513,712	55,429,313
PUBLIC UTILITIES	182,089	151,182
ROOM OCCUPANCY	5,735,582	9,239,809
SALES & USE:	-,,	2, 22,222
REGULAR	187,462,834	195,753,669 *
SERVICES	18,272,935	18,242,026 *
MEALS	38,724,990	41,210,255
MOTOR VEHICLE	55,274,627	52,032,934 *
SUB-TOTAL SALES & USE	299,735,385	307,238,884 *
MISCELLANEOUS:		, ,
CLUB ALCOHOLIC BEVERAGE	130,875	149,203
MOTOR VEHICLE EXCISE	7,947	7,349
CONTROLLED SUBSTANCES	0	0
SURCHARGES:		
CONVENTION CENTER	881,513	5,541
COMMUNITY PRESERVATION TRUST	6,067,118	3,549,435
SUB-TOTAL TAXES	1,409,227,551	1,821,291,576
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	1,040,698	948,071
LOCAL OPTION ROOMS	3,607,346	4,993,349
PUBLIC UTIL. & INS. ASSESS.	0,007,040	4,555,549
URBAN REDEVELOPMENT	1,818,082	7,487,350
DEPT. NON-TAX REVENUE	580,800	681,266
DEEDS COUNTY CORRECTION FUND	684,883	601,349
COUNTY RECORDING FEES	004,003	4,515,757
ABANDONED DEPOSITS (BOTTLE)	4,271,393	5,001,827
LOCAL RENTAL VEH (CONV CTR)	4,271,393 97,896	311
EMBARKATION FEES	· ·	64,651
LIVIDARRATION FEES	0	04,001
TOTAL REVENUE	1,421,328,648	1,845,585,507 *

^{*}INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING.

FISCAL 2004 NET COLLECTIONS - TABLE B PERIOD ENDING: APRIL 30, 2004

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS CIGARETTE	LAST YEAR SAME PERIOD 53,328,464	YEAR TO DATE
BANKS: FINANCIAL INSTITUTIONS	53,328,464	
		56,978,748
CIGARETTE	191,873,524	184,553,537
	370,586,699	351,710,035
CORPORATIONS	598,661,528	774,356,096
DEEDS	77,131,565	92,926,198
ESTATE & INHERITANCE	149,006,962	142,673,196
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,234,940,096	1,334,520,534
TAX WITHHELD, NET	5,918,428,584	6,190,652,594
RETURNS & BILLS, GROSS	603,264,572	935,329,425
LESS REFUNDS & ABATEMENTS	1,179,879,349	1,201,915,667
SUB-TOTAL INCOME	6,576,753,903	7,258,586,886
INSURANCE	251,715,394	269,925,229
MOTOR FUELS:		
GASOLINE	492,910,059	501,068,904
SP FUEL, MOT CARR & IFTA	65,220,001	68,191,500
SUB-TOTAL MOTOR FUELS	558,130,059	569,260,404
PUBLIC UTILITIES	25,909,072	42,601,961
ROOM OCCUPANCY	100,077,267	97,846,391
SALES & USE:		,,,,,,,,
REGULAR	1,973,085,303	1,954,544,882 *
SERVICES	180,220,966	178,683,048 *
MEALS	422,902,701	436,853,386
MOTOR VEHICLE	495,387,254	516,910,994 *
SUB-TOTAL SALES & USE	3,071,596,225	3,086,992,310 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	477,096	445,071
MOTOR VEHICLE EXCISE	68,451	46,900
CONTROLLED SUBSTANCES	0	35
SURCHARGES:		
CONVENTION CENTER	9,236,680	8,096,710
COMMUNITY PRESERVACTION TRUST	38,835,227	38,625,215
SUB-TOTAL TAXES	12,073,388,116	12,975,624,923 *
OD-TOTAL TAXLO	12,073,300,110	12,313,024,323
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	10,973,270	9,961,307
LOCAL OPTION ROOMS	57,942,085	56,144,975
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,234,951	44,866,671
DEPT. NON-TAX REVENUE	5,083,588	6,589,567
DEEDS COUNTY CORRECTION FUND	4,904,261	5,820,468
COUNTY RECORDING FEES	0	45,709,637
ABANDONED DEPOSITS (BOTTLE)	32,217,976	33,470,003
LOCAL RENTAL VEH (CONV CTR)	892,139	766,061
EMBARKATION FEES	092,139	64,651
TOTAL REVENUE	12,231,636,387	13,179,018,262

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 NET COLLECTIONS BY FUND - TABLE D PERIOD ENDING : APRIL 30, 2004

NETTAVEO	LAST YEAR	FISCAL 2004
NET TAXES	SAME PERIOD	YEAR TO DATE
GENERAL FUND:	52 200 404	FC 070 740
ALCOHOLIC BEVERAGES	53,328,464	56,978,748
BANKS: COMMERCIAL	191,873,524	184,553,537
CIGARETTE	220,399,660	291,558,388
CORPORATIONS	359,196,917	774,356,096
DEEDS	77,131,565	92,926,198
ESTATE & INHERITANCE	149,006,962	142,673,196
INCOME	3,946,052,342	7,258,586,886
INSURANCE	251,715,394	269,925,229
MOTOR FUELS	74,189,655	82,465,836
PUBLIC UTILITIES	25,909,072	42,601,961
ROOM OCCUPANCY	44,483,872	47,877,515
SALES & USE: REGULAR	945,319,620	1,558,486,354
SERVICES	86,458,004	142,865,603
MEALS	251,998,740	430,262,506
MOTOR VEHICLE	237,785,882	413,528,795
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	477,096	445,071
MOTOR VEHICLE EXCISE	68,451	46,900
CONTROLLED SUBSTANCES	0	35
TOTAL GENERAL FUND	6,915,395,219	11,790,138,853
HIGHWAY FUND:	-,,,	1 1,1 0 0,1 0 0,0 0
MOTOR FUELS: STATE	234,560,484	240,096,391
CITIES & TOWNS	81,561,708	83,127,527
INFRASTRUCTURE	160,921,640	163,570,651
TOTAL HIGHWAY FUND	477,043,833	486,794,569
LOCAL AID FUND:	,0.10,000	100,101,000
CIGARETTE	0	0
CORPORATIONS	239,464,611	0
INCOME	2,630,701,561	0
SALES & USE: REGULAR	630,213,079	0
SERVICES	57,638,669	0
MEALS	167,999,188	0
MOTOR VEHICLES	158,523,921	0
TOTAL LOCAL AID FUND	3,884,541,030	0
CONVENTION CENTER FUND:	3,004,341,030	
ROOM OCCUPANCY	21 640 541	24 100 675
	31,640,541	24,188,675
CONVENTION CTR SURCHARGES	9,236,680	8,096,710
SALES, MEALS, SALES SERVICES	6,042,415	12,264,247
TOTAL CONVENTION CENTER FUND:	46,919,636	44,549,632
MISCELLANEOUS FUNDS:	0.000 574	
GASOLINE 1.40%	6,896,571	0
MASS. TOURISM FUND -ROOM OCCUPANCY 35.00%	23,952,854	25,780,201
MBTA CONTRIBUTION	529,616,707	529,584,806
HEALTH PROTECTION FUND - CIGARETTE	68,637,537	0
CHILDREN/SENIORS HCA FUND - CIGARETTE	81,549,503	60,151,646
COMMUNITY PRESERVATION TRUST	38,835,227	38,625,215
RATEPAYER PARITY TRUST	0	0
TOTAL MISCELLANEOUS FUNDS:	749,488,399	654,141,869
TOTAL NET TAXES - ALL FUNDS	12,073,388,116	12,975,624,923
TOTAL NET TAXES - ALL FUNDS	12,073,300,116	12,973,024,923

Note: In accordance with MGL 62F, the Comptroller will transfer \$42,267,058 from the General Fund to a Temporary Holding Fund related to the quarter ended March 31, 2004.

FISCAL 2004 MISCELLANEOUS FUNDS - TABLE E MONTH AND PERIOD: APRIL 30, 2004

NET TAXES/FUND	APRIL-2003	APRIL-2004
OACCUME.		
GASOLINE:	16 454 504	47 506 004
HIGHWAY	16,454,591	17,526,924 11,290,338
HIGHWAY INFRA. PLEDGED \$.0486 HIGHWAY INFRA. PLEDGED \$.02	10,599,572 4,359,439	4,643,540
HIGHWAY CITIES & TOWNS	6,868,863	7,316,502
GENERAL FUND	6,868,863	7,310,302
HARBORS & INLAND WATERS MAINT.	228,962	7,399,373
MARINE FISHERIES	137,377	0
ENVIRONMENTAL LAW ENFORCEMENT	137,377	0
INLAND FISHERIES AND GAME	68,689	0
PUBLIC ACCESS	68,689	0
1 Oblic Access	00,009	U
TOTAL ALL FUNDS	45,792,423	48,776,680
	LAOTYFAR	FIG. 41 .004
FIGURE VEAR TO DATE	LAST YEAR	FISCAL 2004
FISCAL YEAR TO DATE	SAME PERIOD	YEAR TO DATE
GASOLINE:		
HIGHWAY	177,010,356	179,924,211
HIGHWAY INFRA. PLEDGED \$.0486	114,024,955	115,901,976
HIGHWAY INFRA. PLEDGED \$.02	46,896,685	47,668,675
HIGHWAY CITIES & TOWNS	73,891,836	75,108,206
GENERAL FUND	73,891,836	82,118,305
HARBORS & INLAND WATERS MAINT.	2,463,061	0
MARINE FISHERIES	1,477,837	0
ENVIRONMENTAL LAW ENFORCEMENT	1,477,837	0
INLAND FISHERIES AND GAME	738,918	0
PUBLIC ACCESS	738,918	0
	700,010	
TOTAL ALL FUNDS	492,612,239	500,721,373
	MONTH OF	FISCAL 2004
MBTA STATE AND LOCAL CONTRIBUTION	APRIL-2004	YEAR TO DATE
TAY T/DE0		
TAX TYPES:	0.045.000	05.747.540
SALES SERVICE	3,645,896	35,717,519
SALES REGULAR	38,836,800	388,286,915
SALES MOTOR VEHICLE	10,406,587	103,382,199
SALES AIRCRAFT/MOTORBOAT	135,314	937,228
USE TAX	117,181	1,014,045
PERSONAL USE TAX	49,884	246,901
TOTAL	53,191,663	529,584,806
-		,

FISCAL 2004 NON-TAX REVENUE VS. ESTIMATE - TABLE F PERIOD ENDING: APRIL 30, 2004

			FY2004	FY2004	
FUND	ACCT	DESCRIPTION	APR YTD	ESTIMATE	PERCENT
010	0563	ESTATE TAX FEES	0	0	NA%
010	3117	CIGARETTE LICENSE FEES	65,155	277,850	23%
010	4826	CARE & CUSTODY OF DEPOSITS	1,261,676	1,220,715	103%
010	5223	PUBLIC WELFARE WAGE MATCH	0	554,878	0%
010	6900	MISCELLANEOUS INCOME	93,864	100,000	94%
010	6938	MISCELLANEOUS INCOME	37,167	47,300	79%
101	3036	LICENSES-SPEC FUEL & MOTOR CAR	37,277	55,000	68%
101	3037	LICENSES-GASOLINE	16,800	18,744	90%
108	7203	NATURAL HERITAGE FUND	165,440	240,812	69%
151	5000	ABANDONED DEPOSITS	33,470,003	35,740,540	94%
010	6933	NATURAL HERITAGE ADM.	18,382	23,068	80%
010	6948	CONSCIENCE FUND-DOR	0	3,560	0%
010	6965	STUDENT LOAN INTERCEPTS	75,195	411,952	18%
101	2127	INTEREST ON FUNDS HELD BY COLLECTION AGENCY	1,010	3,208	31%
101	3163	IFTA FEE	323,997	367,861	88%
010	0710	FOXBORO STADIUM FEE	250,000	250,000	100%
350	0500	INTERCEPT FEES	308,410	300,000	103%
350	0630	IRS INTERCEPT FEES	67,830	80,000	85%
010	2713	CIGARETTE EXCISE PENALTY	1,000	3,000	33%
		DOR 1 SUBTOTAL	36,193,206	39,698,488	91%
010	0522	CERTIFICATION CITY/TOWN NOTES	13,890	27,104	51%
				•	
		DOR 2 SUBTOTAL	13,890	27,104	51%
010	2700	CSE BAD CHECK FINES	1,008,626	1,042,843	97%
010	5234	CHILD SUPPORT ADMIN. REIMB.	37,853,941	35,968,148	105%
142	5273	ADVANCED PLANNING CHILD SUPP.	7,947,218	9,760,261	81%
		DOD A CUPTOTAL	40,000,705	40 774 050	4000/
		DOR 3 SUBTOTAL	46,809,785	46,771,252	100%
300	7200	EDUCATION LOAN ADMIN. COST	22,140	75,000	30%
300	7201	ORGAN TRANSPLANT	149,720	199,903	75%
153	7206	AIDS FUND	39,390	193,197	20%
300	2043	MA US OLYMPIC FUND	54,357	281,533	19%
027	2047	CLEAN ELECTION CAMPAIGN	89,568	454,060	20%
051	7202	STATE ELECTION CAMPAIGN	259,614	0	NA%
		NON-DOR COLLECTIONS	614,789	1,203,693	51%
		NON-DON GOLLLO HONG	014,703	1,203,033	J 1 /0
		DEPARTMENT TOTALS	83,631,670	87,700,537	95%

FISCAL 2004 GROSS COLLECTIONS MONTH OF APRIL 2004

ALCOHOLIC BEVERAGES BANKS: FINANCIAL INSTITUTIONS BANKS: FINANCIAL INSTITUTIONS CIGARETTE 31,703,019 34,490,708 CORPORATIONS CORPORATIONS 76,229,040 62,005,329 DEEDS ESTATE & INHERITANCE 25,141,535 31,996,573 INCOME: ESTIMATED PAYMENTS, GROSS 149,990,804 299,688,152 TAX WITHHELD, NET 516,715,577 603,831,474 RETURNS & BILLS, GROSS 418,999,584 1728,832,483 SUB-TOTAL INCOME 1,085,695,964 1,1422,559 7,128,166 MOTOR FUELS: GASOLINE GASOLINE SPIFUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: REGULAR REGULAR SERVICES 18,319,762 18,242,916 MEALS MOTOR VEHICLE SESTIMATED PAYMENTS, GROSS 18,940,93 41,415,211 MOTOR VEHICLE SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE MOTOR VEHICLE EXCISE CONVENTION CENTER COMMUNITY PRESERVATION TRUST 6,667,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION ROOMS SOURS ABANDANCE SUB-ROTAL TAXES 0,2118,487 0,311 ENGRELA SALES & USE 0,007,793 0,	TAX OR OTHER REVENUE	APRIL-2003	APRIL-2004
CIGARETTE 31,703,019 34,490,708 CORPORATIONS 76,229,040 62,005,329 DEEDS 8,531,998 9,522,513 ESTATE & INHERITANCE 25,141,535 31,996,573 INCOME: 8511,415,557 603,831,474 ESTIMATED PAYMENTS, GROSS 149,990,804 209,688,152 TAX WITHHELD, NET 516,715,577 603,831,474 RETURNS & BILLS, GROSS 418,999,804 728,832,483 SUB-TOTAL INCOME 1,085,695,984 1,542,352,109 INSURANCE 14,122,559 7,128,166 MOTOR FUELS: 30,000 49,008,675 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROMO OCCUPANCY 5,736,863 9,249,547 SALES & USE: 18,319,762 18,242,916 REGULAR 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211	ALCOHOLIC BEVERAGES	3,273,136	6,067,793
CORPORATIONS 76,229,040 62,005,329 DEEDS 8,531,998 9,522,513 ESTATE & INHERITANCE 25,141,535 31,996,573 INCOME: 25,141,535 319,990,804 209,688,152 ESTIMATED PAYMENTS, GROSS 149,990,804 209,688,152 TAX WITHHELD, NET 516,715,577 603,831,474 RETURNS & BILLS, GROSS 418,989,584 728,832,483 SUB-TOTAL INCOME 1,985,695,964 1,542,352,109 INSURANCE 14,122,559 7,128,166 MOTOR FUELS: 3205,177 6,801,467 SUB-TOTAL MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 829,943 SALES & USE: 88 183,19,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 130,875 149,301 149,301 149,301 MISCELLANEOUS: 10 0 0 0	BANKS: FINANCIAL INSTITUTIONS	6,827,973	24,252,903
DEEDS 8,531,998 9,522,513 ESTATE & INHERITANCE 25,141,555 31,996,573 INCOME: 25,141,555 31,996,573 ESTIMATED PAYMENTS, GROSS 149,990,804 209,688,152 TAX WITHHELD, NET 516,715,577 603,831,474 RETURNS & BILLS, GROSS 418,989,584 72,832,483 SUB-TOTAL INCOME 1,085,695,964 1,542,352,109 INSURANCE 14,122,559 7,128,166 MOTOR FUELS: 3205,177 6,801,467 GASOLINE 46,307,793 49,008,675 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,462 YBUBLIC UTILITIES 187,255 825,943 ROM OCCUPANCY 5,736,863 9,249,547 SALES & USE 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MEALS 38,794,032 41,415,211 MEALS 30,794,032 41,415,211 MOTOR VEHICLE 55,347,313 55,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MI	CIGARETTE	31,703,019	34,490,708
ESTATE & INHERITANCE 25,141,535 31,996,573 INCOME: STIMMATED PAYMENTS, GROSS 149,990,804 209,688,152 EAX WITHHELD, NET 516,715,577 603,831,474 RETURNS & BILLS, GROSS 418,999,584 728,832,483 SUB-TOTAL INCOME 1,085,695,964 1,542,352,109 INSURANCE 14,122,559 7,128,166 MOTOR FUELS: 3,205,177 6,801,467 SUB-TOTAL MOTOR CARR & IFTA 3,205,177 5,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 SOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 8 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 30,718,487 311,02,371 MISCELLANEOUS: 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES	CORPORATIONS	76,229,040	62,005,329
NCOME: ESTIMATED PAYMENTS, GROSS	DEEDS	8,531,998	9,522,513
ESTIMATED PAYMENTS, GROSS 149,990,804 209,688,152 TAX WITHHELD, NET 516,715,577 603,831,474 RETURNS & BILLS, GROSS 418,999,584 728,832,483 SUB-TOTAL INCOME 1,085,699,964 1,542,352,109 INSURANCE 14,122,559 7,128,166 MOTOR FUELS: GASOLINE 46,307,793 49,008,675 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 8 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 0	ESTATE & INHERITANCE	25,141,535	31,996,573
TAX WITHHELD, NET 516,715,577 603,831,474 RETURNS & BILLS, GROSS 418,989,584 728,832,483 SUB-TOTAL INCOME 1,085,695,964 1,522,352,109 INSURANCE 14,122,559 7,128,166 MOTOR FUELS: 3 46,307,793 49,008,675 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 8 187,255 825,943 REGULAR 189,657,379 199,345,842 9,249,547 SALES & USE: 18,319,762 18,249,916 9,249,547 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: 1,9301 CUB & LCOHOLIC BEVERAGE 130,875 149,301 49,301 MOTOR VEHICLE EXCISE 7,947 7,736 7,036 CONTROLLED SUBSTANC	INCOME:		
RETURNS & BILLS, GROSS 418,989,584 728,832,483 SUB-TOTAL INCOME 1,085,695,964 1,542,352,109 INSURANCE 1,085,695,964 1,542,352,109 MOTOR FUELS: GASOLINE 46,307,793 49,008,675 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 51,298,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: 130,875 149,301 CULB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 9,0 0 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: 1,04	ESTIMATED PAYMENTS, GROSS	149,990,804	209,688,152
SUB-TOTAL INCOME 1,085,695,964 1,542,352,109 INSURANCE 14,122,559 7,128,166 MOTOR FUELS: 3,005,177 6,801,467 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 188,967,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 33,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CUIB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 </td <td>TAX WITHHELD, NET</td> <td>516,715,577</td> <td>603,831,474</td>	TAX WITHHELD, NET	516,715,577	603,831,474
INSURANCE 14,122,559 7,128,166 MOTOR FUELS: GASOLINE 3,205,177 6,801,467 59F FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 5UB-TOTAL MOTOR FUELS 49,512,970 55,810,142 FUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 5ALES & USE: REGULAR 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 33,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 0 0 SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 SUB-TOTAL TA	RETURNS & BILLS, GROSS	418,989,584	728,832,483
MOTOR FUELS: 46,307,793 49,008,675 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: 7,947 7,316 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 7,947 7,736 CONTROLLED SUBSTANCES 881,513 5,541 CONTROLLED SUBSTANCES 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 VIERA REVENUE: 1,040,698 948,071 LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 <td< td=""><td>SUB-TOTAL INCOME</td><td>1,085,695,964</td><td></td></td<>	SUB-TOTAL INCOME	1,085,695,964	
GASOLINE 46,307,793 49,008,675 SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 8 189,567,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: TUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0	INSURANCE	14,122,559	7,128,166
SP FUEL, MOTOR CARR & IFTA 3,205,177 6,801,467 SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: REGULAR 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MALS MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: 1 1,040,698 948,071 LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 49,512,970 55,810,142 PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: 8 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 311,102,371 MISCELLANEOUS: 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 0 0 SURCHARGES: CONTROLLED SUBSTANCES 0	GASOLINE	46,307,793	49,008,675
PUBLIC UTILITIES 187,255 825,943 ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: REGULAR 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CULB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: 1 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 0 O URBAN REDEVELOPMENT 1,853,495 7,488,577	SP FUEL, MOTOR CARR & IFTA	3,205,177	6,801,467
ROOM OCCUPANCY 5,736,863 9,249,547 SALES & USE: REGULAR 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 O SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 68	SUB-TOTAL MOTOR FUELS	49,512,970	55,810,142
SALES & USE: REGULAR 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 <td>PUBLIC UTILITIES</td> <td>187,255</td> <td>825,943</td>	PUBLIC UTILITIES	187,255	825,943
REGULAR 189,657,379 199,345,842 SERVICES 18,319,762 18,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 0 SURCHARGES: 0 0 0 CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 <td>ROOM OCCUPANCY</td> <td>5,736,863</td> <td>9,249,547</td>	ROOM OCCUPANCY	5,736,863	9,249,547
SERVICES 18,319,762 19,242,916 MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVYENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757	SALES & USE:		
MEALS 38,794,032 41,415,211 MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 81,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: 1,040,698 948,071 LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827	REGULAR	189,657,379	199,345,842
MOTOR VEHICLE 55,347,313 52,098,402 SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	SERVICES	18,319,762	18,242,916
SUB-TOTAL SALES & USE 302,118,487 311,102,371 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: 1 1,040,698 948,071 LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES <	MEALS	38,794,032	41,415,211
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	MOTOR VEHICLE	55,347,313	52,098,402
CLUB ALCOHOLIC BEVERAGE 130,875 149,301 MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	SUB-TOTAL SALES & USE	302,118,487	311,102,371
MOTOR VEHICLE EXCISE 7,947 7,736 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	CLUB ALCOHOLIC BEVERAGE	130,875	149,301
SURCHARGES: CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	MOTOR VEHICLE EXCISE	7,947	7,736
CONVENTION CENTER 881,513 5,541 COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 6,067,118 3,549,435 SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	SURCHARGES:		
SUB-TOTAL TAXES 1,616,168,253 2,098,516,112 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	CONVENTION CENTER	881,513	5,541
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	COMMUNITY PRESERVATION TRUST	6,067,118	3,549,435
LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	SUB-TOTAL TAXES	1,616,168,253	2,098,516,112
LOCAL OPTION AIR. (JET) FUEL 1,040,698 948,071 LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651	OTHER REVENUE:		
LOCAL OPTION ROOMS 3,607,676 5,023,711 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651		1.040.698	948.071
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651			
URBAN REDEVELOPMENT 1,853,495 7,488,577 DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651			
DEPT. NON-TAX REVENUE 580,800 681,690 DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651		· · · · · · · · · · · · · · · · · · ·	
DEEDS COUNTY CORRECTION FUND 684,883 601,349 COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651			
COUNTY RECORDING FEES 0 4,515,757 ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651			
ABANDONED DEPOSITS (BOTTLE) 4,271,393 5,001,827 LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651		· ·	
LOCAL RENTAL VEH (CONV CTR) 97,896 311 EMBARKATION FEES 0 64,651		•	
EMBARKATION FEES 0 64,651	· · · · · · · · · · · · · · · · · · ·		
TOTAL REVENUE 1.628.305.093 2.122.842.055	· · · · · · · · · · · · · · · · · · ·		
	TOTAL REVENUE	1 628 305 093	2.122.842.055

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 GROSS COLLECTIONS PERIOD ENDING: APRIL30, 2004

TAX OR OTHER REVENUE	LAST YEAR SAME PERIOD	YEAR TO DATE
ALCOHOLIC BEVERAGES	53,444,782	57,072,898
BANKS: FINANCIAL INSTITUTIONS	301,166,921	319,447,961
CIGARETTE	374,544,194	356,490,464
CORPORATIONS	1,097,221,927	1,187,372,222
DEEDS	77,147,244	92,948,893
ESTATE & INHERITANCE	155,374,174	149,769,152
INCOME:		
ESTIMATED PAYMENTS, GROSS	1,234,940,096	1,334,520,534
TAX WITHHELD, NET	5,928,390,366	6,216,932,176
RETURNS & BILLS, GROSS	603,264,572	935,329,425
SUB-TOTAL INCOME	7,766,595,035	8,486,782,135
INSURANCE	279,592,554	285,175,965
MOTOR FUELS:		
GASOLINE	494,846,443	502,319,823
SP FUEL, MOT CARR & IFTA	66,766,075	69,320,004
SUB-TOTAL MOTOR FUELS	561,612,518	571,639,827
PUBLIC UTILITIES	56,836,007	79,301,921
ROOM OCCUPANCY	100,166,312	98,218,249
SALES & USE:	, ,	
REGULAR	2,001,640,635	2,026,136,605
SERVICES	185,650,469	181,239,047
MEALS	424,336,117	439,364,812
MOTOR VEHICLE	496,349,876	517,981,553
SUB-TOTAL SALES & USE	3,107,977,097	3,164,722,018
MISCELLANEOUS:	2, 2, 3, 2, 3, 2	-, -, , , , -
CLUB ALCOHOLIC BEVERAGE	484,844	456,346
MOTOR VEHICLE EXCISE	73,461	49,044
CONTROLLED SUBSTANCES	0	35
SURCHARGES:		
CONVENTION CENTER	9,236,790	8,096,906
COMMUNITY PRESERVATION TRUST	38,835,227	38,625,215
SUB-TOTAL TAXES	13,980,309,086	14,896,169,249
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	11,547,039	10,044,402
LOCAL OPTION ROOMS	57,951,618	56,357,999
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	46,379,825	44,964,305
DEPT. NON-TAX REVENUE	5,084,128	6,590,401
DEEDS COUNTY CORRECTION FUND	4,904,261	5,820,468
COUNTY RECORDING FEES	1,304,201	45,709,637
ABANDONED DEPOSITS (BOTTLE)	32,386,002	33,470,003
LOCAL RENTAL VEH (CONV CTR)	892,146	766,070
EMBARKATION FEES	092,140	64,651
TOTAL REVENUE	14,139,454,105	15,099,957,185

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 REPORT OF REFUNDS MONTH OF APRIL 2004

TAX OR OTHER REVENUE	APRIL-2003	APRIL-2004
ALCOHOLIC BEVERAGES	0	357
BANKS: COMMERCIAL-FIN INST	1,121,921	2,436,943
CIGARETTE	870,863	11,662
CORPORATIONS	9,628,276	11,427,422
DEEDS	0	8,154
ESTATE & INHERITANCE	464,499	940,255
INCOME:		
ESTIMATED PAYMENTS, GROSS	0	0
TAX WITHHELD, NET	1,217,304	4,002,039
RETURNS & BILLS, GROSS	174,284,185	245,387,771
SUB-TOTAL INCOME	175,501,489	249,389,809
INSURANCE	15,964,848	8,080,631
MOTOR FUELS:	-, ,	-,,
GASOLINE	511,354	214,621
SP FUEL, MOT CARR & IFTA	487,903	166,208
SUB-TOTAL MOTOR FUELS	999,257	380,829
PUBLIC UTILITIES	5,166	674,761
ROOM OCCUPANCY	1,281	9,738
SALES & USE:	1,201	5,7.55
REGULAR	2,194,545	3,592,173
SERVICES	46,827	890 *
MEALS	69,043	204,956
MOTOR VEHICLE	72,687	65,469
SUB-TOTAL SALES & USE	2,383,102	3,863,487
MISCELLANEOUS:	_,000,102	5,555, 151
CLUB ALCOHOLIC BEVERAGE	0	98
MOTOR VEHICLE EXCISE	0	388
CONTROLLED SUBSTANCES	0	0
SURCHARGES:	·	ŭ
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
OCIMINATITY TRESERVATION TROOT	v	•
SUB-TOTAL TAXES	206,940,702	277,224,535 *
OTHER REVENUE:		
LOCAL OPTION AIR. (JET) FUEL	0	0
LOCAL OPTION ROOMS	330	30,362
PUBLIC UTIL. & INS. ASSESS.	0	0
URBAN REDEVELOPMENT	35,413	1,227
DEPT. NON-TAX REVENUE	0	424
DEEDS COUNTY CORRECTION FUND	0	0
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	0
LOCAL VEH RENTAL (CONV CTR)	0	0
EMBARKATION FEES	0	0
TOTAL REFUNDS	206,976,445	277,256,548
	===,=,	=: -,===,= 10

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING

FISCAL 2004 REPORT OF REFUNDS PERIOD ENDING : APRIL 30, 2004

TAX OR OTHER REVENUE SAME PERIOD YEAR TO DATE BANKS: COMMERCIAL, FIN. INST 109,293,397 134,894,424 CIGARETTE 3,957,495 4,780,429 CORPORATIONS 498,560,399 413,016,126 DEEDS 15,676 22,695 ESTATE & INHERITANCE 6,367,212 7,095,955 INCOME: 2 7,095,955 ESTIMATED PAYMENTS, GROSS 9 0 26,279,582 RETURNS & BILLS, GROSS 1,179,879,349 120,1915,667 SUB-TOTAL INCOME: 1,189,841,132 1,222,195,249 MOTOR FUELS: 3,482,459 2,379,423 MOTOR FUELS: 3,482,459 2,379,423 MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 3,09,269,35 36,899,801 SALES & USE: 3,482,459 2,379,423 PUBLIC UTILITIES 3,482,459 2,379,423 PUBLIC UTILITIES 3,926,533 371,858 SALES & USE 3,482,459 2,379,423 PUBLIC UTILITIES 3,555,999 MEALS 1,		LAST YEAR	
BANKS: COMMERCIAL, FIN. INST 109,293,397 134,894,424 CIGARETTE 3,957,495 4,780,429 CORPORATIONS 498,600,399 4,780,429 DEEDS 15,678 22,695 ESTATE & INHERITANCE 6,367,212 7,095,955 INCOME: 8 9,961,762 26,279,682 RETURNS & BILLS, GROSS 1,179,879,349 1,201,915,667 SUB-TOTAL INCOME: 1,198,841,322 1,228,195,249 MISURANCE 27,877,160 15,250,736 MOTOR FUELS: 1,936,384 1,250,919 GASOLINE 1,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,546,075 1,128,504 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 3,482,459 2,379,423 PUBLIC UTILITIES 3,492,459 2,555,999 MEALS 1,433,415 2,511,426 ACOM OCCUPANCY 8,9045 371,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 <td< th=""><th>TAX OR OTHER REVENUE</th><th>SAME PERIOD</th><th>YEAR TO DATE</th></td<>	TAX OR OTHER REVENUE	SAME PERIOD	YEAR TO DATE
CIGARETTE 3,957,495 4,780,429 CORPORATIONS 498,560,399 413,016,126 DEEDS 15,678 22,695 ESTATE & INHERITANCE 6,367,212 7,095,955 INCOME: 8 0 0 ESTIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 9,961,782 26,279,882 26,279,882 SUB-TOTAL INCOME: 1,189,841,312 1,228,195,249 INSURANCE 27,877,160 15,250,736 MOTOR FUELS: 27,877,160 15,250,736 SUB-TOTAL MOTOR FUELS 1,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,940,755 1,128,504 SUB-TOTAL MOTOR FUELS 3,824,59 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,980 ROM OCCUPANCY 8,9045 371,888 SALES & USE 5,429,503 2,555,999 MESCHAMED 962,622 1,070,559 SUB-TOTAL SALES & USE 5,429,503 2,555,99	ALCOHOLIC BEVERAGES	116,318	94,149
CORPORATIONS 498,560,399 413,016,126 DEEDS 15,678 22,695 ESTATE & INHERITANCE 6,367,212 7,095,955 INCOME:	BANKS: COMMERCIAL, FIN. INST	109,293,397	134,894,424
DEEDS 15,678 22,695 ESTATE & INHERITANCE 6,367,212 7,095,955 INCOME: TIX 7,095,955 ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 9,961,782 26,279,582 RETURNS & BILLS, GROSS 1,179,879,349 1,201,915,667 SUB-TOTAL INCOME: 1,189,841,132 1,228,195,249 INSURANCE 27,877,160 15,250,736 MOTOR FUELS: 3,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,936,075 1,128,0019 SUB-TOTAL MOTOR FUELS 3,482,499 2,379,423 SUB-TOTAL MOTOR FUELS 3,482,499 2,379,423 SUB-TOTAL MOTOR FUELS 30,926,935 36,699,960 REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 96,622 1,070,559 SUB-TOTAL SALES & USE 5,010 0 CUB ALCOHOLIC BEVERGE	CIGARETTE	3,957,495	4,780,429
ESTATE & INHERITANCE 6,367,212 7,095,955 INCOME: STIMATED PAYMENTS, GROSS 0 0 0 TAX WITHHELD, NET 9,961,782 26,279,582 RETURNS & BILLS, GROSS 1,179,979,349 1,201,915,667 SUB-TOTAL INCOME: 1,189,841,132 1,228,195,249 INSURANCE 27,877,160 15,250,736 MOTOR FUELS: 3,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,546,075 1,128,504 30,926,935 36,699,960 ROOM OCCUPANCY 38,045 371,858 34,824,59 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 80,045 371,858 REGULAR 28,555,332 71,591,724 38,965 371,858 SALES & USE: 28,255,332 71,591,724 38,965 34,836 2,555,999 MEALS 1,433,415 2,511,226 36,808,727 77,789,707 35,955 39,955 39,953 32,155,599 38,062 30,952 32,555,999 36,808,212 71,759,707<	CORPORATIONS	498,560,399	413,016,126
INCOME: STIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 9,961,782 26,279,582 RETURNS & BILLS, GROSS 1,179,879,349 1,201,915,667 SUB-TOTAL INCOME: 1,189,841,132 1,228,195,249 INSURANCE 27,877,160 15,250,736 MOTOR FUELS: 348,481 1,200,919 GASOLINE 1,936,384 1,200,919 SP FUEL, MOT CARR & IFTA 1,936,389 1,237,920 SUB-TOTAL MOTOR FUELS 3,482,499 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,585 SALES & USE: REGULAR 28,555,332 71,591,724 SALES & USE: \$4,99,503 2,555,999 MEALS 1,433,415 2,551,266 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 5,010 0			22,695
ESTIMATED PAYMENTS, GROSS 0 0 TAX WITHHELD, NET 9,961,782 26,279,582 RETURNS & BILLS, GROSS 1,178,979,349 1,201,915,667 SUB-TOTAL INCOME: 1,189,841,132 1,228,195,249 INSURANCE 27,877,160 15,250,736 MOTOR FUELS: 27,877,160 1,250,919 SP FUEL, MOT CARR & IFTA 1,946,075 1,128,504 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE 89,045 371,858 SALES & USE 48,045 3,422,459 2,555,999 MEALS 1,433,415 2,551,426 3,429,503 2,555,999 MEALS 1,433,415 2,511,426 3,429,503 2,555,999 MEALS 96,262 1,700,503 3,577,729,707 MISCELLANEOUS: 7,729,707 SUB-TOTAL SALES & USE 7,748 11,275 MOTOR VEHICLE EXCISE 7,748 11,275 M	ESTATE & INHERITANCE	6,367,212	7,095,955
TAX WITHHELD, NET 9,961,782 26,279,582 RETURNS & BILLS, GROSS 1,179,879,349 1,201,915,667 SUB-TOTAL INCOME: 1,189,841,132 1,281,952,49 INSURANCE 27,677,160 15,250,738 MOTOR FUELS: 3 1,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,946,075 1,128,504 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: 2 77,79,707 REGULAR 28,555,332 77,159,1724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,87 77,729,707 MISCELLANEOUS: 0 0 CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,443 CONTROLLED SUBSTANCES 5 50 0 <	INCOME:		
RETURNS & BILLS, GROSS 1,179,879,349 1,201,915,667 SUB-TOTAL INCOME: 1,189,841,132 1,228,195,249 INSURANCE 27,877,160 15,250,736 MOTOR FUELS: 3 42,250,719 GASOLINE 1,936,334 1,250,919 SP FUEL, MOT CARR & IFTA 1,936,334 1,250,919 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: 89,045 371,858 SALES & USE 1,433,415 2,555,399 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,590 SUB-TOTAL SALES & USE 36,380,872 77,729,07 MISCELLANEOUS: 1,275 1,275 CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 5,010 2,143 CONVENTION CENTER 110	ESTIMATED PAYMENTS, GROSS	0	
SUB-TOTAL INCOME: 1,189,841,132 1,228,195,249 INSURANCE 27,877,160 15,250,736 MOTOR FUELS: 3 1,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,546,075 1,128,504 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: 89,045 371,858 REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 10 0 CONVENTION CENTER 110 196 COMVENTION CENTER 573,769 83,095 LOCAL OPTION AIR (JET) FUEL 573,769 <td>TAX WITHHELD, NET</td> <td>9,961,782</td> <td>26,279,582</td>	TAX WITHHELD, NET	9,961,782	26,279,582
INSURANCE	RETURNS & BILLS, GROSS	1,179,879,349	1,201,915,667
MOTOR FUELS: 1,936,384 1,250,191 SP FUEL, MOT CARR & IFTA 1,546,075 1,128,504 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: REGULAR 28,555,332 71,591,724 SERNICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: 0 0 CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 5,010 2,014 CONVENTION CENTER 10 0 CONVENTION CENTER 10 0 CONVENTION CENTER 573,769 83,095 CONVENTION CENTER 573,769 83,095 LOCAL OPTION AIR. (JET) FUEL 573,769 80,00 LOCAL OPTION ROOMS <td< td=""><td></td><td></td><td></td></td<>			
GASOLINE 1,936,384 1,250,919 SP FUEL, MOT CARR & IFTA 1,546,075 1,128,504 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: USA,555,332 71,591,724 REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,939 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: 1,075 1,275 COLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 10 0 CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 SUB-TOTAL TAXES 1,906,920,969 1,9	INSURANCE	27,877,160	15,250,736
SP FUEL, MOT CARR & IFTA 1,546,075 1,128,504 SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: T CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 0 0 0 SUB-TOTAL TAXES 110 196 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 0 OTHER REVENUE: 1 1 0 0 COMPTION AIR. (JET) FUEL 573,769 83,095 1 0 0 0	MOTOR FUELS:		
SUB-TOTAL MOTOR FUELS 3,482,459 2,379,423 PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: 7,748 11,275 CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634	GASOLINE	1,936,384	1,250,919
PUBLIC UTILITIES 30,926,935 36,699,960 ROOM OCCUPANCY 89,045 371,858 SALES & USE: REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEPT. NON-TAX REVENUE 540 <td>,</td> <td>1,546,075</td> <td>1,128,504</td>	,	1,546,075	1,128,504
ROOM OCCUPANCY 89,045 371,858 SALES & USE: REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: T,748 11,275 CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 0 0 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 0 0 CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: 1 573,769 83,095 LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 </td <td>SUB-TOTAL MOTOR FUELS</td> <td>3,482,459</td> <td>2,379,423</td>	SUB-TOTAL MOTOR FUELS	3,482,459	2,379,423
SALES & USE: REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 2 0 0 CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0	PUBLIC UTILITIES	30,926,935	36,699,960
REGULAR 28,555,332 71,591,724 SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 <td>ROOM OCCUPANCY</td> <td>89,045</td> <td>371,858</td>	ROOM OCCUPANCY	89,045	371,858
SERVICES 5,429,503 2,555,999 MEALS 1,433,415 2,511,426 MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: TOTATE SALES & USE 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: 110 196 CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: 573,769 83,095 LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES	SALES & USE:		
MEALS MOTOR VEHICLE 1,433,415 962,622 2,511,426 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: T,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: 2 1 LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	REGULAR	28,555,332	71,591,724
MOTOR VEHICLE 962,622 1,070,559 SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: TOLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	SERVICES	5,429,503	2,555,999
SUB-TOTAL SALES & USE 36,380,872 77,729,707 MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	MEALS	1,433,415	2,511,426
MISCELLANEOUS: CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0 0	MOTOR VEHICLE	962,622	1,070,559
CLUB ALCOHOLIC BEVERAGE 7,748 11,275 MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0 0	SUB-TOTAL SALES & USE	36,380,872	77,729,707
MOTOR VEHICLE EXCISE 5,010 2,143 CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	MISCELLANEOUS:		
CONTROLLED SUBSTANCES 0 0 SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	CLUB ALCOHOLIC BEVERAGE	7,748	11,275
SURCHARGES: CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	MOTOR VEHICLE EXCISE	5,010	2,143
CONVENTION CENTER 110 196 COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	CONTROLLED SUBSTANCES	0	0
COMMUNITY PRESERVATION TRUST 0 0 SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	SURCHARGES:		
SUB-TOTAL TAXES 1,906,920,969 1,920,544,327 OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	CONVENTION CENTER	110	196
OTHER REVENUE: LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	COMMUNITY PRESERVATION TRUST	0	0
LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	SUB-TOTAL TAXES	1,906,920,969	1,920,544,327
LOCAL OPTION AIR. (JET) FUEL 573,769 83,095 LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	OTHER REVENUE:		
LOCAL OPTION ROOMS 9,533 213,024 PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0		573 769	83 095
PUBLIC UTIL. & INS. ASSESS. 0 0 URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0	· · · · · · · · · · · · · · · · · · ·	•	
URBAN REDEVELOPMENT 144,874 97,634 DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0			
DEPT. NON-TAX REVENUE 540 834 DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0		•	•
DEEDS COUNTY CORRECTION FUND 0 0 COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0		•	•
COUNTY RECORDING FEES 0 0 ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0			
ABANDONED DEPOSITS (BOTTLE) 168,025 0 LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0		•	
LOCAL RENTAL VEH (CONV CTR) 7 9 EMBARKATION FEES 0 0		•	-
EMBARKATION FEES 0 0			-
TOTAL REFLINDS 1 007 817 718 1 020 038 023			
	TOTAL PEFLINDS	1 007 917 719	1 020 038 022

^{*} INCLUDES MBTA FUNDING AND CONVENTION CENTER FUNDING